## Food Service Fund | Financial Summary

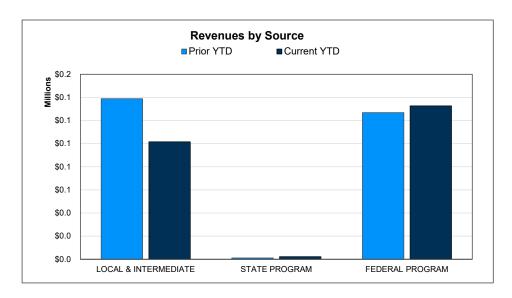
## For the Period Ending May 31, 2020

\$6,601

FUND-240	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$138,920	\$146,635	94.74%
State Program	1,152	1,152	100.00%
Federal Program	126,857	126,857	100.00%
TOTAL REVENUE	\$266,929	\$274,644	97.19%
EXPENDITURES			
Food Services	\$257,200	\$275,105	93.49%
General Administration	0	0	
Plant Maintenance & Operations	0	0	
TOTAL EXPENDITURES	\$257,200	\$275,105	93.49%
SURPLUS / (DEFICIT)	\$9,729	(\$461)	
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$0	
Other Financing Uses	0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$9,729	(\$461)	

\$16,792

Current YTD	Annual Budget	YTD % of Budget		
\$101,675	\$127,272	79.89%		
2,236	1,500	149.07%		
132,673	116,525	113.86%		
\$236,584	\$245,297	96.45%		
\$265,154	\$253,615	104.55%		
0	0			
0	0			
\$265,154	\$253,615	104.55%		
(\$28,570)	(\$8,318)			
\$0	\$8,318			
0	0			
\$0	\$8,318	\$8,318		
(\$28,570)	\$0	\$0		
(\$21,968)	\$6,601			
(\$21,360)	\$0,00 I			



ENDING FUND BALANCE

